

EXHIBIT 1

Yellow Corp and Subsidiaries

Cash Flow Forecast

For Week Ending 8/11

(\$ 000s)

Week Ending <i>Act./Fct.</i>	8/11/2023 <i>Fct.</i>
Total Receipts	\$ 30,000
Operating Disbursements	
Payroll & Related	\$ 7,615
Other Opex	3,129
Total Operating Disbursements	\$ 10,744
Professional Fees Reserve ⁽¹⁾	-
Accrued Pre-Petition Wages ⁽²⁾	8,450
Prepetition Vendors & Taxes	500
Total Restructuring	\$ 8,950
Interest and Adequate Protection	\$ -
Total Disbursements	\$ 19,694
Total Net Cash Flow	\$ 10,306
(+/-) ABL Paydown (80% of receipts)	(24,000)
Total Net Cash Flow Including ABL Paydown	\$ (13,694)
Unrestricted US and Canada Cash Rollforward⁽³⁾	
Beginning Cash Balance	\$ 38,855
(-) ABL Paydown (80% of receipts)	(24,000)
(-) ABL Paydown (One-Time)	(16,500)
(+/-) Net Cash Flow	10,306
(+) DIP TL Proceeds	-
Ending Cash Balance	\$ 8,661
Net ABL Exposure ⁽⁴⁾	\$ 235,383
Restricted Cash	131,949

Notes:

- (1) Assumes all professional fees are funded into a reserve as incurred
- (2) Prepetition salaries for ongoing employees and other benefits are included in operating disbursements
- (3) Includes approximately CAD \$1.9 million (translated at \$0.749) and USD \$0.4 million held by the Canadian debtors
- (4) Ending ABL Exposure equal to 102% of outstanding letters of credit net of restricted cash